

Inacom Corp
Asset Purchase Schedules
Accounts Payable
As of February 12, 2000

	Amount
	<u>Per Detail</u>
Distribution Operations -trade a/p	108,901
Distribution Operations -po accrual	95,465
Reseller Division	34
BCE Division	3,314
Total	<u>207,714</u>
 "Select/Delete" supplier on Dist/Ops Trade A/P	 (947) Supplier # 99999 - used to track fedwires already paid
Non-compaq major vendor a/p	(73,694) HP, IBM, Dell, TOS
Lucent a/p	(8,882)
Total Adjstment	<u>(83,523)</u>
 Net Accounts Payable	 <u>124,191</u>
Deposits made to Compaq for inventory	(45,276)
Pre-payments made on Compaq	(980)
Total	<u>(46,256)</u>
Total accounts payable per asset schedule	<u>77,935</u>